

# **EXHIBIT 121**

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UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re:

DPH HOLDINGS CORP, *et al.*,

## Reorganized Debtors,

Chapter 11  
Case No. 05-44481 [RDD]

DELPHI AUTOMOTIVE SYSTEMS, LLC

Plaintiff,

Adv. Pro. No. 07-02800 [RDD]

V.

ROBERT BOSCH CORPORATION d/b/a BOSCH, :  
ROBERT BOSCH, LLC d/b/a BOSCH BRAKING :  
SYSTEMS CORP., :

Defendants.

**FIRST AMENDED COMPLAINT TO AVOID AND  
RECOVER TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550**

Plaintiff Delphi Automotive Systems, LLC (“Plaintiff”), by its counsel, Butzel Long, a professional corporation, as and for their first amended complaint (the “First Amended Complaint”) against Defendants, Robert Bosch Corporation and Robert Bosch, LLC (collectively, “Defendants”), allege the following:

## **INTRODUCTION**

1. Plaintiff brings this adversary proceeding (the “Adversary Proceeding”) pursuant to, *inter alia*, sections 547 and 550 of the Bankruptcy Code and Rules 3007 and 7001(1) of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) for an Order and Judgment from this Court against Defendants to direct the return of certain transfers (the “Transfers”) that were made by Plaintiff to Defendants as identified on Exhibit 1 attached hereto.

2. On October 8, 2005 (the “Initial Filing Date”), Delphi Corporation (“Delphi”) and certain of its subsidiaries (the “Initial Filers”) each filed voluntary petitions in this Court for reorganization relief under chapter 11 of Title 11 of the United States Code, 11 U.S.C. §§ 101-1330 (the “Bankruptcy Code”).

3. On October 14, 2005, three additional U.S. subsidiaries of Delphi (together with the Initial Filers, the “Reorganized Debtors”) filed voluntary petitions in this Court for reorganization relief under chapter 11 of the Bankruptcy Code.

4. The Reorganized Debtors’ First Amended Joint Plan of Reorganization, as modified and amended, was confirmed by the Court on July 30, 2009 (the “Modified Plan”) and became effective on October 6, 2009.

5. Under the Modified Plan, general unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.

6. Accordingly, pursuant to section 7.19 of the Modified Plan, the Reorganized Debtors retained the right to pursue the claims and causes of action asserted in this First Amended Complaint and to settle, release or compromise such claims and causes of action without further order of the Court.

### **JURISDICTION AND VENUE**

7. This Adversary Proceeding is a “core” proceeding pursuant to 28 U.S.C. §§ 157(b)(2)(A), (F) and (O).

8. Subject-matter jurisdiction exists in this Court pursuant to 28 U.S.C. § 1334.

9. Personal jurisdiction exists in this Court because Defendants conducted business in the United States and/or directed activities toward Plaintiff in the United States.

10. Venue of this Adversary Proceeding is proper in this Court pursuant to 28 U.S.C. § 1409(a).

11. Defendants were creditors of Plaintiff prior to the filing of the Reorganized Debtors’ chapter 11 cases.

### **PARTIES AND BACKGROUND**

12. Delphi Mechatronic Systems, Inc. (“Mechatronic”) was a subsidiary or affiliate of Delphi, and one of the Reorganized Debtors in these chapter 11 proceedings.

13. Plaintiff was the operating subsidiary of Delphi in North America that performed, among other things, accounting and payment functions for the Reorganized Debtors in connection with their manufacture of automotive parts, components, modules and assemblies through various divisions.

14. Mechatronic entered into certain purchase agreements (the “Agreements”) with Defendants for the supply of various parts to the Reorganized Debtors with Plaintiff assuming or otherwise becoming obligated for Mechatronic’s payment obligations thereunder.

15. Robert Bosch Corporation is a Delaware corporation located at 38000 Hills Tech Dr., Farmington Hills, MI 48331.

16. Robert Bosch, LLC is a Delaware limited liability corporation located at 38000

Hills Tech Dr., Farmington Hills, MI 48331.

17. Pursuant to the terms of the Agreements, Defendants were required to ship certain goods for the benefit of the Reorganized Debtors.

18. The Reorganized Debtors did not accept physical invoices from Defendants in connection with Defendants' shipment of goods under the Agreements.

19. Rather, Plaintiff used the Reorganized Debtors' accounts payable system to make payment to Defendants.

20. During the ninety (90) days preceding the Initial Filing Date, Plaintiff made certain payments to Defendants in satisfaction of amounts due for goods previously shipped by Defendants under the Agreements (the "Transfers"). Such Transfers are identified on Exhibit 1 attached hereto.

### **CLAIM FOR RELIEF**

#### **Avoidance and Recovery of Preferential Transfers**

21. Plaintiff incorporates by reference the preceding allegations.

22. On or within ninety (90) days prior to the Initial Filing Date, Plaintiff made, or caused to be made, the Transfers listed on Exhibit 1 to, or for the benefit of, Defendants.

23. Such Transfers constituted transfers of interests in Plaintiff's property because they were made by Plaintiff.

24. Plaintiff made, or caused to be made, each Transfer listed on Exhibit 1 for, or on account of, an antecedent debt owed to Defendants as of the date on which each Transfer was made. The documents evidencing the antecedent debt include the purchase orders and/or invoices/bills of lading identified on Exhibit 1, which purchase orders and/or invoices/bills of lading include evidence of the amount of the antecedent debt and the approximate dates the

subject goods contemplated by the Agreements were ordered pursuant to the Agreements and/or were provided by Defendants.

25. Pursuant to Bankruptcy Code section 547(f), for purposes of this Adversary Proceeding, Plaintiff is presumed to have been, and was in fact, insolvent at the time the Transfers were made.

26. The Transfers enabled Defendants to receive more than they would have received if (i) this case was administered under chapter 7 of the Bankruptcy Code; (ii) each Transfer had not been made; and (iii) Defendants had received payment of the antecedent debt paid by each Transfer to the extent provided by the Bankruptcy Code. Specifically, Defendants were general unsecured creditors of Plaintiff, and unsecured creditors in these chapter 11 cases will receive less than full value on account of their unsecured claims.

27. Based upon the foregoing, the Transfers constitute avoidable preferential transfers pursuant to section 547(b) of the Bankruptcy Code.

28. Pursuant to section 550(a) of the Bankruptcy Code, the Court should enter an Order granting judgment in favor of Plaintiff and against each Defendant (i) avoiding the Transfers each Defendant received, pursuant to section 547(b) of the Bankruptcy Code; (ii) holding each Defendant liable in an amount not less than the amount of the Transfers it received, plus interest from the date hereof and the costs and expenses of this action including, without limitation, attorneys' fees; and (iii) ordering each Defendant to pay to Plaintiff the amount of the Transfers it received, pursuant to sections 547(b) and 550(a) of the Bankruptcy Code.

**WHEREFORE**, Plaintiff respectfully requests that the Court:

a. enter judgment in favor of Plaintiff and against each Defendant in an amount not less than the amount of the Transfers such Defendant received, plus costs, interest and attorneys

fees as allowed by law;

b. order each Defendant to pay to Plaintiff the amount of the Transfers it received,  
pursuant to sections 547(b) and 550(a) of the Bankruptcy Code; and

c. grant such other and further relief as this Court may deem just and proper.

DATED: New York, New York  
September 6, 2010

BUTZEL LONG, a professional corporation

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Eric B. Fisher (EF-1209)  
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Attorneys for Plaintiff

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Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	7/13/2005	\$ 250.00	RPS43498	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 4,361.35	D0550059785	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 199,021.44	D0550054850	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 2,081,640.00	D0550036960	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 204,995.70	D0550071594	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 76,790.40	D0550038696	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 17,808.00	D0550020065	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 11,356.80	S3S31556	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 2,273.28	D0550010069	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 4,884,079.20	D0550053226	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 592,696.30	D0550054545	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 534,689.43	D0550055994	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 250.00	D0550041713	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 2,566,650.24	D0550036959	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 30,958.20	D0550047120	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 20,928.00	D0550020069	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 10,689.56	D0550037059	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 7,613.58	D0550069883	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 40,512.00	D0550056337	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 46,598.40	D0550006586	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 259,200.00	D0550063674	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 553,647.60	D0550070842	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 698.36	D0550070245	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 115.38	D0550072065	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 929,533.74	D0550054604	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 29,015.28	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 150,528.00	D0550014537	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 100,876.80	D0550070843	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 51,490.56	D0550065865	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 6,403.20	D0550029419	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 446,928.44	D0550071592	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 137,100.60	D0550062809	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 17,808.00	D0550020067	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 29,015.28	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 156,336.13	SAG90I5418	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 1,288,119.36	D0550053252	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 6,472.82	D0550057288	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 83,825.28	D0550041012	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 1,880.00	D0550062869	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 31,392.00	D0550020071	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 201.60	LPS88282	PO	CHECK
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07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	8/2/2005	\$ 156,336.13	SAG90I5418	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/5/2005	\$ 1,023.60	D0550072783	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	8/9/2005	\$ 1,996.02	D0550072783	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 6,905.34	D0550069883	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 189,226.80	D0550071594	PO	CHECK



Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 41,912.64	D0550041012	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 13,678.47	D0550047120	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 14,507.64	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 122,178.13	D0550054850	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 346.14	D0550072065	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 603,084.16	D0550071592	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,343.00	D0550070245	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 53,447.80	D0550037059	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,212,029.28	D0550036959	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 23,299.20	D0550006586	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 197,210.79	SAG90I5418	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 22,734.00	D0550038696	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 5,341.07	D0550059785	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,442.25	D0550061046	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 358.68	D0550075856	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,071,360.00	D0550063674	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 14,507.64	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 9,960.00	D0550036960	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 119,064.00	D0550070842	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 3,813.50	D0550057288	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 2,083,418.40	D0550053226	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 6,372.00	D0550073346	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,128.00	D0550062869	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 2,597.00	D0550020067	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 3,868.80	D0550056337	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 876,367.20	D0550070843	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 272,956.32	D0550055994	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 11,772.00	D0550020069	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 3,488.00	D0550020071	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 197,210.79	SAG90I5418	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 8,960.16	D0550010069	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 4,950.00	S3S32303	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 13,340.00	D0550029419	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 61,916.40	D0550062809	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 38,154.24	D0550065865	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 30,700.80	D0550057608	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 56,448.00	D0550014537	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 1,449,314.96	D0550074875	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/2/2005	\$ 6,141.60	D0550072783	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	9/7/2005	\$ 61,785.60	D0550074875	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	9/28/2005	\$ 21,804.00	D0550006586	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 66,686.40	D0550038696	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 412.55	D0550070245	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 13,340.00	D0550029419	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 579,087.34	D0550055994	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 461.52	D0550072065	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 741.93	D0550060527	PO	CHECK

Adversary Proceeding No.	Transfer Recipient(s)	Contracting Entity/Entities	Obligor and Transferring Entity	Transfer Dates	Transfer Amounts	Antecedent Debt: Purchase Order/Invoice Number	Purchase Order/ Invoice	Transfer Type
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 2,922.96	D0550061046	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 87,613.44	D0550065865	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 19,418.48	D0550057288	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 218,138.98	D0550054850	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/3/2005	\$ 1,137.75	D0550059785	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 47,040.00	D0550014537	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 69,482.14	D0550037059	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 4,918,124.16	D0550063674	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,465,770.00	DCS06189	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 24,179.40	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 32,598.72	D0550041012	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 325.00	S3S32542	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 2,857,096.02	D0550074875	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 4,806,012.00	D0550053226	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,900.00	D0450123507	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,316.00	D0550062869	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 57,387.20	D0550056337	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 24,179.40	SAG90I5020	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 396,412.44	SAG90I5418	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 2,206.80	D0550010069	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 557,322.24	D0550070842	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 3,300.00	S3S32303	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 396,412.44	SAG90I5418	PO	CHECK
07-02800	BOSCH BRAKING SYSTEMS CORP EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,530,729.12	D0550070843	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 982,928.10	D0550071594	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 147,947.87	D0550036959	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 5,652.00	D0550073346	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 17,690.40	D0550062809	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,292,246.28	D0550071592	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 1,131.00	S3S32734	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 824.00	S3S32661	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/4/2005	\$ 60,523.20	D0550006586	PO	CHECK
07-02800	ROBERT BOSCH CORPORATION EFT	DAS LLC, MECHATRONICS	DAS LLC	10/5/2005	\$ 43,200.00	D0450142813	PO	CHECK

Total Amount of Claim = \$45,449,530.14